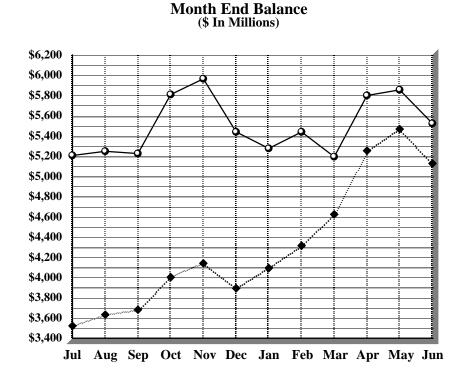
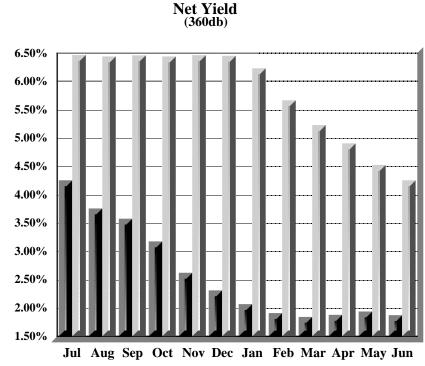
LOCAL GOVERNMENT INVESTMENT POOL CHARTS

LOCAL GOVERNMENT INVESTMENT POOL MONTH ENDING BALANCES

(\$ In Millions)





■ FY 2002 **■** FY 2001